

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 4

COUNTY OF SAN BERNARDINO
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR FISCAL YEAR 2004

DESCRIPTION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED
SUMMARIZATION BY SOURCE				
Taxes	254,102,868	269,822,187.71	279,572,914	279,576,929
Licenses, Permits and Franchises	16,471,920	16,623,370.52	18,321,182	18,781,229
Fines, Forfeitures and Penalties	22,815,038	14,403,339.64	12,732,752	11,696,271
Revenue from Use of Money and Property	63,740,135	32,694,207.92	30,585,763	30,604,616
Intergovernmental Revenues	1,354,650,487	1,268,625,752.43	1,334,859,862	1,329,378,674
Charges for Current Services	275,871,190	292,256,284.53	316,785,434	317,262,662
Other Revenues	83,581,797	53,365,665.72	45,274,645	45,942,884
Other Financing Sources	55,220,436	80,866,261.89	111,842,661	112,377,281
GRAND TOTAL	2,126,453,870	2,028,457,070.36	2,149,975,213	2,145,620,546
SUMMARIZATION BY FUND				
General Fund	1,750,790,312	1,742,442,867	1,807,433,061	1,807,594,297
Restricted General Fund	92,566,853	10,676,495	(2,300,061)	(11,482,732)
Transportation	45,700,980	42,850,933	52,410,269	52,410,269
County Library	11,930,074	11,697,655	11,151,850	10,875,152
Economic and Community Development	27,300,824	25,071,569	45,630,828	45,674,109
Aging and Adult Services	8,956,039	859,009	6,738,893	6,738,893
Job and Employment Services	22,487,050	16,437,685	16,982,049	18,977,350
AB 75 Tobacco Tax Program	1,711,203	3,608,377	4,041,359	3,648,209
Special Aviation	5,151,049	5,734,001	18,213,620	20,191,928
Local Law Enforcement Block Grant	527,346	249,399	6,648	6,648
Sheriff's Special Projects	19,242,175	12,412,768	16,245,517	20,590,209
Special Transportation	16,825,042	15,354,932	10,824,832	12,470,917
Headstart/Preschool Services	30,849,501	37,309,520	37,534,164	37,861,261
Micrographic Fees	2,942,217	4,198,005	3,508,000	3,508,000
Capital Improvements	26,453,368	35,264,991	46,993,666	42,673,528
Assessor AB 818 Project	2,187,385	2,183,040	2,179,938	2,179,938
Drug Forfeiture/Hazardous Waste Awards	4,240,382	5,677,717	4,619,000	4,619,000
Habitat Conservation Program	(463,144)	4,937	0	0
Substance Abuse and Crime Prevention	8,656,364	5,901,930	5,852,721	5,852,721
AB 212 Teacher Stipends	639,231	655,838	612,000	558,988
General Plan Update	615,393	1,022,168	1,000,000	1,000,000
Regional Parks Prop 12 Project	0	26,721	2,164,184	2,164,184
Regional Parks Prop 40 Project	0	0	1,000,000	1,000,000
Museum Special Projects	453,846	9,571	16,000	16,000
Mental Health Patient Fund	1,307	1,216	3,800	3,800
ARMC Telemedicine	1,265,245	(154)	0	0
Registration Fee Projects	277,058	112,245	133,500	133,500
Cajon Dump Site Clean-up	15,434	6,474	81,800	81,800
State Bio-Terrorism	0	993,743	2,144,969	3,010,977
Central Courthouse Seismic Retrofit	2,164,626	1,064,903	972,000	972,000
Courthouse Facilities - Excess 25%	1,535,833	1,118,446	1,227,000	1,227,000
Central Courthouse - Surcharge	0	532,558	1,120,000	1,120,000
Tobacco Settlement Agreement	22,762,676	21,931,131	17,876,000	17,876,000
Boating Grant - Moabi Regional	0	207,847	1,222,000	1,115,807
County Trail System	540,309	157,616	9,225,000	9,225,000
Forensic Pathology Grant	0	368	95	95
Survey Monument Preservation	99,387	110,860	94,190	94,190
County Fish and Game	(1,697)	8,599	59,200	59,200
Off-Highway Vehicle License Fees	34,092	38,910	25,000	25,000
California Grazing Fees	9,207	8,585	6,000	6,000
Birth and Death Certificate Surcharge Fees	282,769	148,811	146,000	146,000
DUI/PC 1000 Program	260,552	120,801	360,552	120,000
SCAQMD	289,984	355,789	301,000	506,000
Benefits Administration Charges	1,608,229	(292,810)	2,072,000	2,072,000
State - NNA Carryover Program	4,866	2,263,252	1,500,000	1,500,000
Just/Muni Alcohol and Drug Prevention	1,074,676	439,339	1,476,481	440,000
Domestic Violence/Child Abuse	241,755	488,930	335,622	126,711
Marriage License Fee Program	172,351	296,228	235,290	131,421
Federal Forest Reserve Title III	0	65,513	65,050	65,050
Census 2000	(116)	(4)	0	0
Glen Helen Amphitheater	802,483	909,470	1,087,000	1,087,000
Blockbuster Pavilion Improvements	30,743	30,192	29,500	29,500
Chino Open Space Project	978,180	969,736	862,498	862,498
Juvenile Justice Program	6,128,184	6,080,669	6,320,513	6,320,513
Vector Control Program	1,123,921	1,541,617	1,400,000	1,400,000
County Redevelopment Agency	4,252,766	7,595,663	6,179,115	6,179,115
Park Maintenance and Repairs	419,242	1,119,931	185,000	185,000
Calico Marketing Services	318,320	380,466	370,500	370,500
GRAND TOTAL	2,126,453,870	2,028,457,070	2,149,975,213	2,145,620,546